

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

CITY OF SOMERTON dba SOMERTON FIRE DEPARTMENT
Reporting Ambulance Service

Address: P.O. Box 638

City: Somerton, AZ Zip: 85350-0638

54

Report Fiscal Year

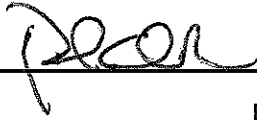
From: July 1, 2013 To: June 30, 2014

613 41425

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:  Date: January 9, 2015

Print Name and Title: PAUL DE ANDA, FIRE CHIEF

Phone: 928-722-7373 CELL 928-261-7794

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

CITY OF SOMERTON dba SOMERTON FIRE DEPARTMENT

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

STATISTICAL SUPPORT DATA

Somerton Fire Department for the City of Somerton		(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
Line No.	DESCRIPTION	P.O. Box 6 Somerton, AZ			
1	Number of ALS Billable Transports:	54	2,300	743	3,093
2	Number of BLS Billable Transports:				
3	Number of Loaded Billable Miles:	613	41,425	13,374	55,374
4	Waiting Time (Hr. & Min.):				
5	Canceled (Non-Billable) Runs:				

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue		\$ 2,071,418
7	BLS Base Rate Revenue		
8	Mileage Charge Revenue		86,342.00
9	Waiting Charge Revenue		
10	Medical Supplies Charge Revenue		
11	Nurses Charge Revenue		
12	Standby Charge Revenue (Attach Schedule)		
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE	(Post to Page 3, Line 1)	\$ 2,157,760

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SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

		** No. of FTE's
14	Management	6.0
15	Paramedics and IEMTs	36.0
16	Emergency Medical Technician (EMT)	18.0
17	Other Personnel	1.0
18	Payroll Taxes and Fringe Benefits - All Personnel	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)	

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

CITY OF SOMERTON dba SOMERTON FIRE DEPARTMENT

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line Somerton Fire Department for the City of Somerton, AZ

No. DESCRIPTION

Operating Revenues:

P.O. Box 638

1 Total Ambulance Service Operating Revenue Somerton, AZ (From: Page 2, Line 13) \$ 2,157,760

Settlement Amounts:

2	AHCCCS	602,978
3	Medicare	86,140
4	Subscription Service	1,503
5	Contractual	73,250
6	Other	97,525
7	Total (Sum of Lines 2 through 6)	861,396

8 Total Operating Revenue (Line 1 minus Line 7) \$ 1,296,364

Operating Expenses:

9	Bad Debt	\$	
10	Total Salaries, Wages, and Employee-Related Expenses (From: Page 2, Line 19)	1,802,427	
11	Professional Services	52,742	
12	Travel and Entertainment	2,668	
13	Other General Administrative	40,423	
14	Depreciation		
15	Rent / Leasing		
16	Building / Station	6,668	
17	Vehicle Expense	90,598	
18	Other Operating Expense	21,179	
19	Cost of Medical Supplies Charged to Patients	14,516	
20	Interest		
21	Subscription Service Sales Expense	24,674	

22 Total Operating Expense (Sum of Lines 9 through 21) 2,055,895

23 Total Operating Income or (Loss) (Line 8 minus Line 22) \$ (759,531)

24	Subscription Contract Sales	
25	Other Operating Revenue	
26	Local Supportive Funding	
27	Other Non-Operating Income (Attach Schedule)	
28	Other Non-Operating Expense (Attach Schedule)	

29 NET INCOME or (LOSS) Before Income Taxes (Sum of Lines 23 through 27, minus Line 28) \$ (759,531)

Provision for Income Taxes:

30	Federal Income Tax	
31	State Income Tax	
32	Total Income Tax (Line 30, plus Line 31)	-

33 Ambulance Service Net Income (Loss) (Line 29, minus Line 32) (759,531)